

OFFICIAL MINUTES  
REGULAR MEETING  
OF THE MAYOR AND COUNCIL  
OF THE BOROUGH OF LITTLE FERRY  
JULY 12, 2016 AT 7:00 P.M.

**CALL TO ORDER:** Mayor Raguseo called the meeting to order at 7:16 p.m.

**PLEDGE OF ALLEGIANCE:** Councilman Anzalone led the Pledge of Allegiance.

**ROLL CALL:** Present: Mayor Mauro Raguseo, Councilman Ronald Anzalone, Councilman Stephen Lanum, Councilman George Muller  
Absent: Council President Roberta Henriquez, Councilman Thomas Sarlo, Councilwoman Peggy Steinhilber

Mayor Raguseo asked for a moment of silence for the tragic loss of five police officers in Dallas and for those injured as well. He stated that they are in our hearts and prayers.

**SUNSHINE STATEMENT:**

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2016, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

**PRESENTATION:** Mayor Raguseo presented the Bergen Volunteer Center with a Certificate recognizing their 50<sup>th</sup> Anniversary and the work they have done for this Borough. He read the resolution on tonight's agenda also recognizing their anniversary and the work they do.

**CORRESPONDENCE:** None

**NEW BUSINESS:** None

**OLD BUSINESS:** None

**REPORTS:**

Councilman Lanum reported that the Building Department issued 39 permits and processed 18 property maintenance violations for the month of June. The

**REPORTS continued:**

dredging of Losen Slote began on July 7<sup>th</sup> and started at the southern side of the ditch by the tide gate. The dredging operation will encompass the entire length of the ditch and is expected to take approximately 2 ½ months. Residents who reside along the ditch will receive a letter from the Borough Administrator indicating the operation's status and will request residents to provide the Borough and County with permission to come upon their property to access the ditch. The N.J. Department of Environmental Protection presented the Rebuild by Design Public Scoping Meeting on July 6<sup>th</sup>. Over 85 citizens attended the meeting. The Borough made every effort to reach its residents by sending meeting notices home with students and by posting notifications on the Borough's website, facebook and electronic sign. Flyers were placed at Borough Hall, the Library and various businesses throughout the Borough. The public meeting was videotaped and is available on the link to Rebuild by Design on the Borough's website. Mayor Raguseo said that residents near the ditch were sent letters three years ago with most authorizing access to the ditch from their property. It was decided to resend those letters due to the length of time that has passed.

Councilman Anzalone reported that for the month of June the Fire Department responded to 13 alarms, 1 brush, 5 false, 1 mutual aid, 1 structure, 2 carbon monoxide, 2 gas leaks and 1 rubbish. The Department conducted 3 drills and bloodborne pathogen training as per the Borough's insurance requirement. Under the Department of Public Works, he reported that 6 basins were rebuilt in the past month, street lines will be repainted this week and they are in the process of moving all equipment out of the rear of the garage for work to be done on the rear lot. He said that two fountains have been put back in Indian Lake. The problem with the fountains not working was that barnacles were growing over the motors. Due to a small amount of salt water in the lake, the barnacles were able to grow. Also, turtles were gnawing on the wires. He said that the algae in the lake is due to the limited amount of rain and is a natural occurrence. Councilman Anzalone recommended running the fountains 24 hours a day so the barnacles do not have the opportunity to get in the motors. DPW Superintendent William Holley said he can change the settings on the fountains.

Councilman Muller read the Police Report on behalf of Councilman Sarlo for the month of June. During the month, the Little Ferry Police Department answered 1,585 calls. The department assisted at 45 first aid calls and 12 fire calls. A total of 37 accidents were reported and 34 reports were taken on the street. The department issued a total of 551 summonses. A total of 209 parking summonses, 341 moving summonses, 0 radar summons and 1 false alarm summons were issued. The department responded to a total of 3 domestic violence calls. A total of (13) 9-1-1 calls were answered by the department and 3 adults and 0 juveniles

**REPORTS continued:**

were arrested. Under Finance, all vouchers have been signed off and deemed payable.

Borough Engineer Kenneth Job reported that the Governor has issued an order shutting down all N.J. Department of Transportation Trust Fund Projects, therefore Woodland, Brandt and Eckel State Aid Projects cannot be finished and closed out. Mr. Job said construction has been completed but the punch lists and final paperwork cannot be finalized until the order is lifted. He expected the order to be in place for at least a couple of weeks. Mr. Job said that the CVS project across from the Municipal Building will include a traffic signal. The traffic signal is going to be handled as a joint project between the County of Bergen and Borough of Little Ferry with CVS being responsible for all professional costs, therefore the engineering design the Borough will need to do will be paid for by CVS. Mr. Job said his office is moving forward with the plans, however the process to do the signal will take at least two years due to acquisitions. The County has allowed a temporary signal when the project is built. Mayor Raguseo asked Mr. Job and Mr. Monaghan to follow up with the County on moving forward with this project as he said there seems to be concerns from CVS that something is lagging on the County side of the project. Mayor Raguseo said that some of the trees next to the CVS property were cut down as part of a cleanup of the CVS site. Mr. Job said a LSRP (Licensed Site Remediation Professional) submits to the Department of Environmental Protection. Mayor Raguseo said he was told it would take approximately six weeks to remove the trees, cart away the soil and to put new soil in. Mr. Job said that the levels of contamination are not what he would consider hazardous or dangerous. A lot of it amounts to mineral oil.

Borough Administrator Paula Cozzarelli reported on the status of garbage collection with the new garbage contractor. She said that the Borough Attorney and she have been working closely with the contractor, their attorney and the owners of the business to discuss their performance. She said that she believed service has improved but is still not acceptable. She said she will continue to work with the hauler to ensure that the service is brought to the Borough the way it was meant to be. She reminded residents that garbage should not be brought to the curb any earlier than 7 p.m. the night before collection and should not be out any later than 5 a.m. on collection day. Ms. Cozzarelli gave a status report on the turf field project at Lakeview Field. She said that the Borough received federal grant monies to improve Lakeview Field and she happily reported that commencement of the project will begin next week. The contractor will begin the excavation and hopefully 90 days later the project will be complete. The preconstruction meeting for the Modifications to the DPW Facility was held. The

**REPORTS continued:**

project will consist of refurbishing the DPW yard, repaving and the paving of new slabs for the various bins for collections. Tax bills, along with the annual write up as to where tax dollars are being spent from a municipal, school and County standpoint, should be going out near the end of July.

Mayor Raguseo reminded residents that Family Fun Day will be held on September 24<sup>th</sup>. This year's theme will be Medieval Times. The location has been moved to Willow Lake because of the construction at Lakeview Park. He said that the Borough Administrator is working on getting a Farmer's Market at the event. Mayor Raguseo confirmed with DPW Superintendent William Holley that the walking path stones at Willow Lake will be replenished. Mayor Raguseo said that the playground fence at Mehrhof Park has been installed, as well as curbing around the grass area. The Borough is awaiting the swing set to be installed.

**CITIZENS HEARING:**

Mayor Raguseo entertained a Motion to Open Citizens Hearing:

Motion by: Councilman Muller

Second by: Councilman Anzalone

All Ayes.

Jeanine Ferrara of the Little Ferry Board of Education came forward and inquired about the status of a crosswalk in front of Memorial School. Police Chief Ralph Verdi said the School Resource Officer has been speaking with the Superintendent of Schools. He said it is a public roadway and they will do what is legal and safe.

Eileen DeLeeuw, 11 Chapman Drive, came forward and said a lot of homes are for sale, foreclosed or abandoned. She gave her opinion that the cause is due to higher taxes without better services. She said the appeal of the town is down and is not business friendly.

Elise Wrede, 464B Liberty St., Unit 206, came forward and questioned Resolution No. 223. Ms. Cozzarelli said it refers to joining the Middlesex Co-Op which has now changed its name. Ms. Wrede asked if the Borough was considering doing a dog census to bring in extra revenue which could be done by crossing guards who are presently on unemployment during the summer. Ms. Cozzarelli said it was her understanding that the last census was done two years ago and was therefore not done too long ago.

**CITIZENS HEARING continued:**

George Stauble, 9 Chapman Drive, came forward and said he attended the N.J. DEP meeting last week which he felt had a fairly good turnout. He felt it would be best to have another meeting and get flyers out more quickly. He felt the original flyer could have been worded more clearly. Mayor Raguseo said the NJDEP chooses when to conduct the meetings. The surrounding Mayors had input on the flyer and this Borough did what it could to get the word out. Mayor Raguseo said he was happy with the turnout of Little Ferry residents attending. Mr. Stauble said he reviewed the work the Mosquito Commission was doing regarding the ditch cleaning. He was concerned with the weeds growing near and around the pump station. He was concerned if the weeds were to catch fire and damage the pump station. He recommend the DPW cut and remove the weeds around it. He complimented the ditch cleaning done by Chapman Drive. He questioned what type of barnacles were in Indian Lake. Councilman Anzalone said they were acorn barnacles. Mayor Raguseo said the water is going to be tested by the BCUA. He said the problem should get better since the storm drain from the lake is no longer reaching the river and letting salt water in. Councilman Anzalone said that leaving the fountains on 24 hours a day should also alleviate the problem.

Donna Doran, 16 Sabina Street, came forward and thanked the Mayor and Council for the ditch cleaning project. She inquired what will happen with residents that have built along the ditch when they were not permitted to do so. Mayor Raguseo said those matters would be handled on a case by case basis. Ms. Doran also inquired about the bridge by her property that leads to the condos. She said the condo association is considering replacing the bridge as it is decaying. The bridge is to be used as an egress from the condos in case of fire. Ms. Cozzarelli said she will follow up on the issue of the bridge with Ms. Doran. Ms. Doran commented that the Borough was moving forward and in line with taxes. Mayor Raguseo said the Borough was listed as one of the top 50 safest communities. Multi generations live here. He said the Borough was affected by Sandy and is working on mitigation.

Since there was no one else wishing to speak, Mayor Raguseo entertained a Motion to Close Citizens Hearing:  
Motion by: Councilman Lanum  
Second by: Councilman Anzalone  
All Ayes.

**ORDINANCES FOR FINAL PASSAGE:**

**BOND ORDINANCE NO. 1464-13-16** – BOND ORDINANCE AMENDING SECTION 3 AND SECTION 6(d) OF ORDINANCE #1458-07-16 OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, FINALLY ADOPTED APRIL 12, 2016, TO INCREASE AND DECREASE THE APPROPRIATION AND AUTHORIZATION AMOUNTS AND TO INCREASE THE SECTION 20 COSTS.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1464-13-16

Motion by: Councilman Anzalone

Second by: Councilman Muller

All Ayes.

Since no one wished to speak on Bond Ordinance No. 1464-13-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Lanum

Second by: Councilman Anzalone

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1464-13-16 with notification of said adoption published in The Record.

Motion by: Councilman Anzalone

Second by: Councilman Lanum

Roll Call: Ayes: Raguseo, Anzalone, Lanum, Muller,

Nays: None

Absent: Henriquez, Sarlo, Steinhilber

**RESOLUTION(S) & ORDINANCE(S) FOR INTRODUCTION:**

Mayor Raguseo entertained a motion to add Resolution Nos. 224 and 225:

Motion by: Councilman Muller

Second by: Councilman Anzalone

All ayes.

Mayor Raguseo entertained a motion to vote on Resolution Nos. 206 - 225:

Motion by: Councilman Anzalone

Second by: Councilman Muller

Roll Call: Ayes: Anzalone, Lanum, Muller

Nays: None

Absent: Henriquez, Sarlo, Steinhilber

**RESOLUTIONS:**

206. Closed Session
207. Resolution for Renewal of Membership in the South Bergen Municipal Joint Insurance Fund
208. Salary Increase for Staff Member Who Did Not Receive 2016 Raise
209. Change in Custodian Petty Cash Fund
210. Resolution to Approve the Correction Action Plan for the Fiscal Year 2015 Audit Report of the Borough of Little Ferry
211. Acceptance of 2015 Municipal Audit
212. Authorizing Refund to Registrants of Zumba Program Due to Lack of Interest
213. Awarding Non Fair and Open Contract to Associated Appraisal Group to Prepare Appraisal Report in the Matter of Young & Jackie, LLC vs. Borough of Little Ferry
214. Authorizing Vehicle License to Milan Motors II Inc. for the Sale/Purchase:Exchange of New, Secondhand or Used Vehicles
215. Resolution Honoring the Bergen Volunteer Center on its 50<sup>th</sup> Anniversary
216. Authorizing Refund Regarding Abandoned/Foreclosed Properties Registration – M & M Mortgage Services
217. Approval of Minutes – June 12, 2016 Workshop & Regular Meeting
218. Issuance of Entertainment Licenses
219. Claims Resolution
220. Extending Tax Bill Due Date
221. Approving Renewal of Liquor License for Invivostill, LLC
222. Authorizing Johnson Soils Company to Prepare the Bid Specifications for the Installation of the Municipal Complex Emergency Standby Generator
223. Authorizing the Borough of Little Ferry to enter into a cooperative pricing agreement with the Educational Services Commission of New Jersey
224. Appointment of Class 1B Special Law Enforcement Officers
225. Changes to Lakeview Field Project subject to a Confirmation of Changes Being Approved by EDA Grant

**ORDINANCE(S) FOR INTRODUCTION:**

None

**CLOSED TOPICS:**

- Anticipated Litigation: - Royale Realty COAH Units
  - Garbage Collection
  - 46 Niehaus Ave.
  - LSRP

**CLOSED TOPICS continued:**

Personnel: - Code Enforcement Officer/Deputy Zoning  
Officer Salary

Mayor Raguseo entertained a Motion to enter into Private Session.

Motion by: Councilman Muller

Second by: Councilman Anzalone

All ayes.

Return from Closed Session:

Motion by: Councilman Muller

Second by: Councilman Anzalone

Roll Call: Present: Mayor Raguseo, Councilman Anzalone, Councilman Muller,  
Councilman Lanum,

Absent: Council President Henriquez, Councilman Sarlo,  
Councilwoman Steinhilber

Since there was no other business to be discussed, Mayor Raguseo entertained a  
Motion to Adjourn.

Motion by: Councilman Muller

Second by: Councilman Lanum

All ayes

Meeting adjourned at 9:25 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara  
Maldonado. I hereby certify that the foregoing Minutes are a true account of the  
Regular Meeting of the Mayor and Council held on July 12, 2016.

  
Barbara Maldonado, Borough Clerk

A G E N D A  
REGULAR MEETING  
OF THE MAYOR AND COUNCIL  
OF THE BOROUGH OF LITTLE FERRY  
July 12, 2016 AT 7:00 P.M.

**CALL TO ORDER:** \_\_\_\_\_ **TIME:** \_\_\_\_\_ P.M.

**PLEDGE OF ALLEGIANCE:** \_\_\_\_\_

**ROLL CALL:** Mayor Mauro Raguseo, Council President Roberta Henriquez,  
Councilman Ronald Anzalone, Councilman Stephen Lanum,  
Councilman George Muller, Councilman Thomas Sarlo,  
Councilwoman Peggy Steinhilber

**SUNSHINE STATEMENT:**

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2016, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

**PRESENTATION:** Bergen Volunteer Center

**CORRESPONDENCE:**

**NEW BUSINESS:**

**OLD BUSINESS:**

**REPORTS:**

**ADMINISTRATOR'S REPORT:**

**CITIZENS HEARING:**

Motion to Open Citizens Hearing:

Invitation to Speak:

Motion to Close Citizens Hearing:

**ORDINANCES FOR FINAL PASSAGE:**

**BOND ORDINANCE NO. 1464-13-16** – BOND ORDINANCE AMENDING SECTION 3 AND SECTION 6(d) OF ORDINANCE #1458-07-16 OF THE

**ORDINANCES FOR FINAL PASSAGE continued:**

**BOND ORDINANCE NO. 1464-13-16 continued:**

BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, FINALLY ADOPTED APRIL 12, 2016, TO INCREASE AND DECREASE THE APPROPRIATION AND AUTHORIZATION AMOUNTS AND TO INCREASE THE SECTION 20 COSTS.

Motion to Open Public Hearing on Ordinance No. 1464-13-16

INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1464-13-16

Motion to Vote on Final Adoption of Ordinance No. 1464-13-16 with notification of said adoption published in The Record.

**RESOLUTION(S) & ORDINANCE(S) FOR INTRODUCTION:**

NOTE: Resolutions and Ordinance(s) for Introduction will be voted upon as one unit as part of the consent agenda. A full set of the Resolutions and Ordinance(s) in their entirety are provided for the public on the table. Please do not remove this set.

**RESOLUTIONS:**

207. Resolution for Renewal of Membership in the South Bergen Municipal Joint Insurance Fund
208. Salary Increase for Staff Member Who Did Not Receive 2016 Raise
209. Change in Custodian Petty Cash Fund
210. Resolution to Approve the Correction Action Plan for the Fiscal Year 2015 Audit Report of the Borough of Little Ferry
211. Acceptance of 2015 Municipal Audit
212. Authorizing Refund to Registrants of Zumba Program Due to Lack of Interest
213. Awarding Non Fair and Open Contract to Associated Appraisal Group to Prepare Appraisal Report in the Matter of Young & Jackie, LLC vs. Borough of Little Ferry
214. Authorizing Vehicle License to Milan Motors II Inc. for the Sale/Purchase:Exchange of New, Secondhand or Used Vehicles
215. Resolution Honoring the Bergen Volunteer Center on its 50<sup>th</sup> Anniversary
216. Authorizing Refund Regarding Abandoned/Foreclosed Properties Registration – M & M Mortgage Services
217. Approval of Minutes – June 14, 2016 Workshop & Regular Meeting

**RESOLUTIONS continued:**

- 218. Issuance of Entertainment Licenses
- 219. Claims Resolution
- 220. Extending Tax Bill Due Date
- 221. Approving Renewal of Liquor License for Invivostill, LLC
- 222. Authorizing Johnson Soils Company to Prepare the Bid Specifications for the Installation of the Municipal Complex Emergency Standby Generator
- 223. Authorizing the Borough of Little Ferry to enter into a cooperative pricing agreement with the Educational Services Commission of New Jersey

224. *Apptmt. of Class 1B Special Law Enforcement Officers*

225. *Changes to Lakeview School Project subject to confirmation that changes are approved by EDA grant*

**ORDINANCE(S) FOR INTRODUCTION:**

None

**MOTION TO ADJOURN:** \_\_\_\_\_ **TIME:** \_\_\_\_\_ **P.M.**

BOND ORDINANCE NO. 1464-13-16

BOND ORDINANCE AMENDING SECTION 3 AND SECTION 6(d) OF ORDINANCE #1458-07-16 OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, FINALLY ADOPTED APRIL 12, 2016, TO INCREASE AND DECREASE THE APPROPRIATION AND AUTHORIZATION AMOUNTS AND TO INCREASE THE SECTION 20 COSTS.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section One. Section 3 of Bond Ordinance #1458-07-16 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough"), finally adopted April 12, 2016 (Bond Ordinance #1458-07-16), is hereby amended in its entirety to read as follows:

<u>"Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) Improvements to Summit Circle, including all work and materials necessary therefor and incidental thereto.	\$945,000	\$897,750	10 years
b) Improvements to the Department of Public Works Yard, consisting of paving and lighting, including all work and materials necessary therefor and incidental thereto.	\$150,000	\$142,500	10 years
<b>TOTAL:</b>	<b>\$1,095,000</b>	<b>\$1,040,250"</b>	

Section Two. Section 6(b) of Bond Ordinance #1458-07-16 is hereby amended in its entirety to read as follows:

"(d) An aggregate amount not exceeding \$110,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements."

Section Three. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section Four. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

BOROUGH OF LITTLE FERRY

  
Barbara Maldonado, Borough Clerk

  
Mauro Raguseo, Mayor

Introduced: June 14, 2016

Motion by: Councilman Lanum

Second by: Councilwoman Steinhilber

Introduction Roll Call: Ayes: Anzalone, Lanum, Muller, Henriquez, Steinhilber  
Nays: None  
Absent: Sarlo

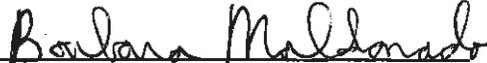
Adopted: July 12, 2016

Motion by: Councilman Anzalone

Second by: Councilman Lanum

Adoption Roll Call: Ayes: Raguseo, Anzalone, Lanum, Muller  
Nays: None  
Absent: Henriquez, Sarlo, Steinhilber

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 206

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

BM

**RE: EXECUTIVE CLOSED SESSION RESOLUTION**

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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry as follows:

1. That the Governing Body, pursuant to N.J.S.A. 10:4-12, shall exclude the public from the next portion of this meeting in order to permit the Governing Body to discuss: (Check one or more)

N.J.S.A. 10:4-12 (b) (1) -----  
-----

A matter required by law to be confidential

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 (b) (2) -----  
-----

A matter in which the release of information would impair a right to receive funds from the United States Government

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 (b) (3) -----  
-----

A matter which would constitute an unwarranted invasion of privacy

PURPOSE: \_\_\_\_\_

N.J.S.A. 10: 4-12-(b) (4) -----  
-----

A collective bargaining agreement

PURPOSE: \_\_\_\_\_

N.J.S.A.10: 4-12- (b) (5) -----  
-----

A matter involving the Expenditure of public funds For the acquisition of real property

PURPOSE: \_\_\_\_\_

N.J.S.A 10: 4-12 – (b) (5) -----  
-----

A matter involving the setting of banking notes or investment of public funds

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 – (b) (6) -----  
-----

Tactics and Techniques utilized in protecting the safety and property of the public

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 – (b) (6) -----  
-----

An investigation of the violation or possible violation of law

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 (b) (7) -----  
---X---

Pending or anticipated litigation or Contract negotiations.

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4- 12 (b) (7)      -----  
-----  
A matter falling within the  
Attorney-Client Privilege

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:4-12 (b) (8)      -----  
-----X-----  
A matter involving public  
employees/public officers

PURPOSE: \_\_\_\_\_

N.J.S.A. 10:-12 (b)      -----  
-----  
Deliberations following  
public hearing of the  
Governing Body that might  
Result in a civil penalty,  
Suspension or loss of  
License or permit

PURPOSE: \_\_\_\_\_

2. The time when and the circumstances under which the discussion conducted in closed session can be disclosed to the public shall be made only by the Borough Council on a case-by-case basis after a recommendation from the municipal review committee (MRC) taking into consideration the interest in maintaining confidentiality set forth in N.J.S.A. 10:4-12 and the interest in prompt disclosure set forth in N.J.S.A. 10:4-14 and shall be based upon a finding that public disclosure of the matters discussed at such closed session will not be detrimental to the public interest.

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 207

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

BH

**RE: RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND**

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WHEREAS, the Borough of Little Ferry is a member of the South Bergen Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Borough of Little Ferry agrees to renew its membership in the South Bergen Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

This Resolution agreed to this 12th day of July, 2016 by a vote of:

Motion by:

Second by:

Roll Call: Ayes:

Nays:

Absent:

Signed: Mauro D Raguseo  
Mayor Mauro D. Raguseo

Attest: Barbara Maldonado  
Barbara Maldonado, Borough Clerk

Dated: July 12, 2016

**AGREEMENT TO RENEW MEMBERSHIP IN THE  
SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS, the South Bergen Municipal Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and**

**WHEREAS, the Borough of Little Ferry is currently a member of said Fund, and**

**WHEREAS, effective December 31, 2016, said membership will expire unless earlier renewed, and**

**WHEREAS, the Mayor and Council of the Borough of Little Ferry has resolved to renew said membership;**

**NOW THEREFORE, it is agreed as follows:**

- 1. The Borough of Little Ferry hereby renews its membership in the South Bergen Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2017 ending December 31, 2019\*.**
- 2. The Borough of Little Ferry hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the South Bergen Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.**
- 3. The Borough of Little Ferry agrees to be a participating member of the Fund for the period herein provided for and to comply with all the rules and regulations and obligations associated with said membership.**
- 4. In consideration of the continuing membership of the Borough of Little Ferry in the South Bergen Municipal Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Insurance, to accept the renewal application of the Borough of Little Ferry.**
- 5. Executed the 12<sup>th</sup> day of July, 2016 as the lawful and binding act and deed of the Borough of Little Ferry, which execution has been duly authorized by the public vote of the Governing Body.**

**\* 12:01 a.m.**

Maurio D. Lapina  
MAYOR

Barbara Maldonado  
ATTEST

SOUTH BERGEN MUNICIPAL  
JOINT INSURANCE FUND

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 208

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

**Re: Salary Increase for Staff Member Who Did Not Receive 2016 Raise**

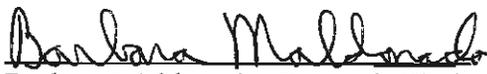
**WHEREAS**, Resolution No. 205 was adopted by the Governing Body on June 14, 2016 and authorized a 2% salary increase for full-time non-union employees who did not receive a raise for 2016; and

**WHEREAS**, Barbara Meccia was inadvertently not listed in the resolution as one of the full-time non-union employees to receive the 2% salary increase for 2016.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that a 2% salary increase for Barbara Meccia be and is hereby approved.

**BE IT FURTHER RESOLVED** that the CFO is hereby authorized to provide a 2% salary increase and any retroactive payment to the aforementioned employee.

ATTEST:

  
Barbara Maldonado, Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 209

MOTION BY: C/M Anzalone

SECONDED BY: C/M Muller

BM

RE: CHANGE IN CUSTODIAN OF PETTY CASH FUND

---

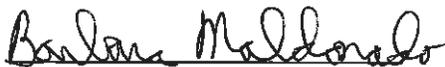
WHEREAS, Patricia O'Brien was custodian of the Borough of Little Ferry's Petty Cash Fund; and

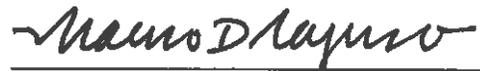
WHEREAS, in accordance with N.J.S.A. 40:5-21, the Borough of Little Ferry is changing custodian to Anna Morolla; and

WHEREAS, Anna Morolla is bonded in the amount of \$1,000,000 by virtue of a blanket bond provided by the Municipal Excess Liability Joint Insurance Fund.

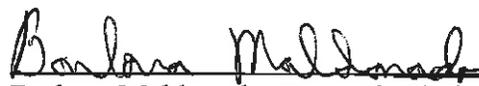
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that they hereby authorize such action and that two certified copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 210

MOTION BY: C/M Anzalone

SECONDED BY: C/M Muller

BM

**RE: RESOLUTION TO APPROVE THE CORRECTIVE ACTION PLAN FOR THE  
FISCAL YEAR 2015 AUDIT REPORT OF THE BOROUGH OF LITTLE FERRY**

---

WHEREAS, the Division of Local Government Services requires the Chief Financial Officer to file a "Corrective Action Plan" outlining the actions to be taken by the Borough relative to the findings and recommendations in the annual audit report; and

WHEREAS, this "Corrective Action Plan" shall be prepared by the Chief Financial Officer with assistance from other officials affected by the audit findings and recommendations; and

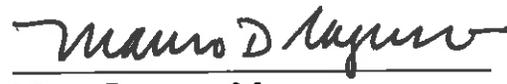
WHEREAS, the Governing Body is required by resolution, to approve said "Corrective Action Plan"; and

WHEREAS, the "Corrective Action Plan", as prepared by the Chief Financial Officer and approved by the Governing Body, shall be placed on file and made available for public inspection in the Borough Clerk's Office.

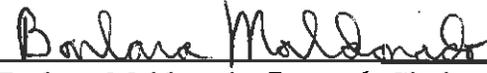
NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Little Ferry hereby approves the "Corrective Action Plan" for the Fiscal Year 2015 Audit Report submitted by the Chief Financial Officer.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 211

MOTION BY: C/M Anzalone

SECONDED BY: C/M Muller

*BM*

RE: ACCEPTANCE OF 2015 MUNICIPAL AUDIT

---

WHEREAS, N.J.S.A 40A: 5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the "Municipal Clerk" pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34, authorized the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the Governing Body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6-5; and

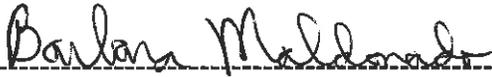
WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52 "A local officer or member of a local Governing Body who, after a dated fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office".

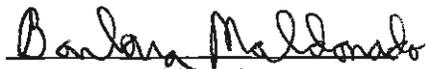
NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Little Ferry, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JULY 12, 2016.



Barbara Maldonado, Borough Clerk

ATTEST:



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 212

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

BA

RE: AUTHORIZING REFUND TO REGISTRANTS OF ZUMBA PROGRAM DUE TO LACK OF INTEREST

---

WHEREAS, a Zumba Program was scheduled to start in July; and

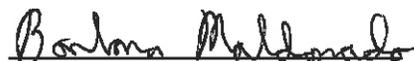
WHEREAS, due to a lack of interest, the program was cancelled; and

WHEREAS, due to the cancellation of the program, a refund of \$50.00 is now due to each individual that had registered for the program.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve a refund for the following individuals:

Susan Bouliga  
Nicoletta Cavalieri  
Taeriah Kim  
Linda Szczepkowski

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 213

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

JM

**RE: Awarding Non Fair and Open Contract to Associated Appraisal Group To Prepare Appraisal Report in the Matter of Young & Jackie, LLC vs. Borough of Little Ferry, Block 13, Lot 19 (220 Route 46 West, Little Ferry, New Jersey 07643) bearing Docket No(s). 002887-2013; 004969-2015; 006713-2016**

**WHEREAS**, the Borough of Little Ferry has a need to acquire expert appraisal services regarding defense of tax appeals as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

**WHEREAS**, Associated Appraisal Group has submitted a proposal indicating they will provide Appraisal Reports for the cost of \$4,000.00; and

**WHEREAS**, the anticipated term of this contract is one year(s); and

**WHEREAS**, Associated Appraisal Group has completed and submitted a Business Entity Disclosure Certification which certifies that Associated Appraisal Group has not made any reportable contributions to a political or candidate committee in the Borough of Little Ferry in the previous one year, and that the contract will prohibit Associated Appraisal Group from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the professional services will exceed \$17,500 in calendar year 2016; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that a professional services contract is awarded to Associated Appraisal Group, to prepare an appraisal report of the above-referenced property within 30 days for a fee not to exceed \$4,000.00 for the appraisal, including out-of-pocket expenses, with additional related professional services, such as court testimony, at the rate of \$100.00 per hour; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** that the Borough Attorney be and is hereby authorized to prepare a contract in accordance with this Resolution; and

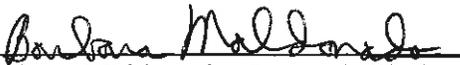
**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk; and

**BE IT FURTHER RESOLVED** the said certification shall specifically designate the line item appropriation(s) of the official budget to which the contract will be officially charged; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is directed to cause a brief notice of this appointment to be published in the The Record, stating the name, duration, service, and amount of the contract and that this resolution and contract are to be maintained on file with the Borough Clerk and are to be available for public inspection during regular business hours; and

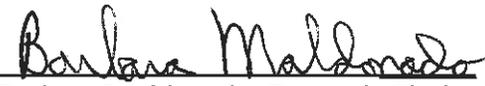
**BE IT FURTHER RESOLVED** that the Mayor and Clerk and/or the Borough Administrator are hereby authorized and directed to execute the contract for the same.

ATTEST:

  
Barbara Maldonado, Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado, Borough Clerk

## CERTIFICATION OF AVAILABILITY OF FUNDS

---

This is to Certify to the Municipal Council of the  
**BOROUGH OF LITTLE FERRY**  
Funds for the following Resolution(s) are available.

**Resolution Date:**     **July 12, 2016**

**Resolution Number:**     **213**

**Vendor:**                 **Associated Appraisal Group, Inc.**  
                              **266 Harristown Road**  
                              **Suite 302**  
                              **Glen Rock, NJ 07452**

**Purchase Order No.:**     **16-00926**

**Purpose:**     **Awarding Non Fair and Open Contract to Associated Appraisal Group To Prepare Appraisal Report in the Matter of Young & Jackie, LLC vs. Borough of Little Ferry, Block 13, Lot 19 (220 Route 46 West, Little Ferry, New Jersey 07643) bearing Docket No(s). 002887-2013; 004969-2015; 006713-2016**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
6-01-20-150-110	2016	\$4,000.00	Assessment of Taxes

**Total: 4,000.00**

**Only amounts for 2016 Budget Year have been Certified**

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**Amounts for future years are contingent upon sufficient funds being appropriated.**

  
**Chief Financial Officer**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**BOROUGH OF LITTLE FERRY**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 214

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

*BM*

RE: AUTHORIZING VEHICLE LICENSE TO MILAN MOTORS II INC. FOR THE SALE/PURCHASE: EXCHANGE OF NEW, SECONDHAND OR USED VEHICLES

WHEREAS, Milan Motors II Inc. has taken ownership of the used car dealership formerly known as Autoline Sales Inc. located at 135 Route 46 E.; and

WHEREAS, Milan Motors II Inc. has completed the necessary application for a vehicle license for the sale, purchase and exchange of new, secondhand or used automobiles, trucks, vans, buses, recreational vehicles and motorcycles; and

WHEREAS, it was not necessary for the officer of Milan Motors II Inc. to submit to the usual background check which consists of being fingerprinted as the officer was already approved on another car lot license in the Borough;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve a vehicle license to Milan Motors II Inc. for the premises located at 135 Route 46 E.

BE IT FURTHER RESOLVED that Milan Motors II Inc. will conform to any and all previous land use resolutions for this site.

ATTEST:

*Barbara Maldonado*

Barbara Maldonado,  
Borough Clerk

*Mauro Raguseo*

Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 215

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

BM

**RE: RESOLUTION HONORING THE BERGEN VOLUNTEER CENTER ON ITS 50TH ANNIVERSARY**

**WHEREAS**, the Bergen Volunteer Center was founded in 1966 to meet community needs through the power of volunteers. Its direct service programs organize volunteers to provide invaluable support to some of Bergen County's most vulnerable citizens. The Mentoring Youth program has recruited, trained and supervised volunteer mentors for children who have been abused or neglected; since 1978 Mentoring Youth has provided a trusted mentor to more than 3,700 children. The Mentoring Moms program recruits, trains and supervises mentors for mothers whose children are at-risk for abuse or neglect; since 1995 more than 500 mothers have been matched with a mentor. The Chore Service provides home safety repairs for senior citizens and the disabled free of charge through the volunteer efforts of senior citizens. The Business Volunteer Council organizes corporations to help eliminate hunger and illiteracy; and

**WHEREAS**, the Bergen Volunteer Center ensures that Bergen County has a pipeline of committed, civic leaders through its training programs: Bergen LEADS for adults and Teen LEADS and Ready-Set-Serve for young people. They also strengthen the nonprofit community by maintaining a database of volunteer opportunities, providing volunteer managers' training and the Expert Exchange workshops and webinars; and

**WHEREAS**, Little Ferry Municipality has benefitted from the efforts of the Bergen Volunteer Center since 2010 in the following ways:

- 63 residents received safety repairs from the Chore Service
- 4 children received a mentor
- 3 mothers received a mentor; and

**WHEREAS**, residents of Little Ferry Municipality have supported the Bergen Volunteer Center since 2010 in the following ways:

- 6 served as Mentoring Youth mentors
- 1 served as a Mentoring Moms mentor
- 29 supported the Bergen Volunteer Center with their philanthropy

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Little Ferry Municipality, County of Bergen, hereby honors the Bergen Volunteer Center for its 50 years of turning caring into action and knowing that the Bergen Volunteer Center is not getting old, it is just getting started.

ATTEST:

Barbara Maldonado  
Barbara Maldonado, Borough Clerk

Mauro Raguseo  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

Barbara Maldonado  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 216

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

*BM*

**Re: Authorizing Refund Regarding Abandoned/Foreclosed Properties  
Registration – M & M Mortgage Services**

---

WHEREAS, the below listed company has completed the Registration Form For Abandoned/Foreclosed Properties pursuant to Borough Ordinance No. 1447-55-15; and

WHEREAS, the Ordinance is intended to address unoccupied properties with or without mortgages; and

WHEREAS, monies were received by the Borough but should not have yet been paid.

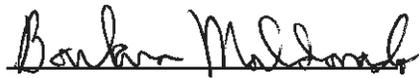
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize a refund to the following regarding the property listed:

M & M Mortgage Services  
12901 SW 132 Ave.  
Miami, FL 33186  
Attn: VPR Department

Total Refund:  
\$100.00

For: 13 Garden Street

ATTEST:



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 217

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

RE: APPROVAL OF MINUTES BM

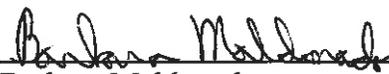
WHEREAS, the Minutes of the meetings listed below have been submitted for approval:

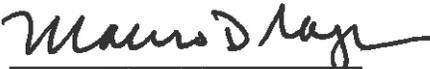
Workshop Meeting – June 14, 2016

Regular Meeting – June 14, 2016

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the Minutes of the above noted meetings.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 218

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

BM

RE: ISSUANCE OF ENTERTAINMENT LICENSES

WHEREAS, an Entertainment License is required by an establishment who holds a plenary retail consumption license and wishes to provide entertainment; and

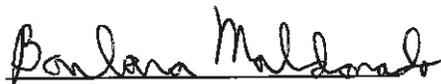
WHEREAS, the following plenary retail consumption license holders have completed and submitted the application for an Entertainment License with the appropriate license fee:

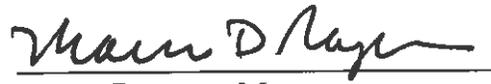
- The Empire Club, 136 Mehrhof Road
- Cross Roads Sports Bar & Grill, 152 Washington Avenue
- Cabana Grill – 213 Washington Avenue
- Soho Seafood– 45 North Washington Ave.

WHEREAS, issuance of these licenses is contingent upon the Borough Clerk receiving confirmation from the Police Department, Building Department and Health Department that the aforementioned are in compliance with municipal ordinances and state statutes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the issuance of an Entertainment License to the aforementioned plenary retail consumption license holders for the term of July 1, 2016 to June 30, 2017, contingent upon confirmation from the aforementioned departments.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**JULY 12, 2016 MEETING**

<b>Payroll - Current Month Activity</b>		
Payroll this Claim Period	515,664.11	251,534.16
Payroll Agency Claims	-	264,129.95
<b>Total Payroll</b>	<b>515,664.11</b>	<b>515,664.11</b>

<b>Current Month Activity</b>		
Current Fund	2,151,826.00	
Grant Fund	-	
Appropriation Reserve Fund	38,323.91	<b>2,334,779.21 Checks to be issued</b>
Capital Fund	100,483.44	
Dog Trust Fund	12.60	
Escrow Fund	300.00	
Recreation Trust Fund	802.99	
General Trust Fund	2,966.40	
N.J. STATE HEALTH INS./CURRENT	144,629.30	<b>INCL. ABOVE TOTAL</b>
Unemployment fund	-	
<b>Total Claims this Period</b>	<b>2,439,344.64</b>	

<b>Manual Checks issued</b>	
Current Fund	12,986.17
Capital Fund	3,441.00
Dog Trust	777.20
Escrow Fund	-
Recreation Trust	13.56
General Trust	-
	-
UNEMPLOYMENT	-
<b>Manual checks Total</b>	<b>17,217.93</b>

<b>TOTAL CLAIMS</b>	<b>2,972,226.68</b>
---------------------	---------------------

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Approved: *Mario D. Kay*

Attest: *Barbara Maldonado*

Date: 7/12/16

Date: July 12, 2016

Motion By: C/M Anzalone

Second By: C/M Muller

Ayes: Anzalone, Lanum, Muller

Nayes: None

Absent: Henriquez, Sarlo, Steinhilber

July 13, 2016  
09:31 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 1

ATTN: ANGELA

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29305 to 29423  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
29305	07/13/16	00002 PUBLIC SERVICE ELECTRIC & GAS		3193
16-00339	2016 STREET & TRAFFIC LIGHTS	9,066.77		
16-00347	2016 LIBRARY/PSE&G SERV.	819.55		
16-00348	2016 BORO/PSE&G SERVICES.	9,818.14		
		<u>19,704.46</u>		
29306	07/13/16	00011 LITTLE FERRY BD. OF EDUCATION		3193
16-00839	2016-2017 SCHOOL TAX	1,549,093.00		
29307	07/13/16	00040 LITTLE FERRY HARDWARE		3193
16-00801	wood shims and marking crayon	12.20		
16-00860	spackel for boys club PAL	18.99		
		<u>31.19</u>		
29308	07/13/16	00044 TIME WARNER CABLE - BERGEN		3193
16-00021	2016 FIRE ALARM MONIT./DPW	9.95		
29309	07/13/16	00050 METRO FIRE & SAFETY EQUIP.INC.		3193
16-00835	SERVICE CALL/FAULTY COMPRESSOR	562.50		
29310	07/13/16	00052 RAYELCO GENERATOR CO.		3193
16-00787	part for dpw7 liftgate	85.00		
29311	07/13/16	00057 GOODYEAR AUTO CENTER		3193
16-00786	tires for FD 302	595.83		
16-00844	tires PD 602	598.27		
		<u>1,194.10</u>		
29312	07/13/16	00069 AGL WELDING SUPPLY, INC.		3193
16-00236	2016 OXYGEN/ACETYLENE - DPW	80.00		
29313	07/13/16	00091 INSERRA/LML/LMLII SPRMRKT, INC.		3193
16-00827	Beverages for M & C Mtgs.	7.91		
16-00912	SUMMER REC.PROG. - SUPPLIES	56.12		
		<u>64.03</u>		
29314	07/13/16	00094 LITTLE FERRY PUBLIC LIBRARY		3193
16-00823	BUDGET YR 2015 DUE TO LIBRARY	37,973.47		
29315	07/13/16	00121 I.D.M. MEDICAL SUPPLY CO.		3193
16-00038	2016 OXYGEN D CYL. REILLF/POL.	157.41		
29316	07/13/16	00122 COMMER.TIRE SERV.& SALES INC.		3193
16-00840	New spare tire for DPW#6 and B	1,839.00		
29317	07/13/16	00131 IDA/INSURANCE DESIGN ADMIN.		3193
16-00006	2016 EMPLOYEE LIFE INS.	387.24		
29318	07/13/16	00134 LITTLE FERRY BOYS CLUB		3193
16-00833	2016 CONTRIBUTION TO LF BOYS' C	2,000.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
29319	07/13/16	00173 MGL PRINTING SOLUTIONS		3193
	16-00328	Minutes Book-Nov-Dec, 2015	183.00	
	16-00737	Minutes Book - Jan-April, 2016	<u>250.00</u>	
			433.00	
29320	07/13/16	00174 THE RECORD - NJ MEDIA GROUP		3193
	16-00830	Final Adoption -1463-12-16	26.46	
	16-00864	Award of Contracts-6/14/16 Mtg	<u>56.70</u>	
			83.16	
29321	07/13/16	00177 DEPT.OF CHILDREN & FAMILIES		3193
	16-00488	2016 MARRIAGE LIC.FEES - STATE	400.00	
29322	07/13/16	00180 N.J. FIRE EQUIPMENT CO.		3193
	16-00773	VAR.SIZE SCOTT FACE MASKS	1,166.40	
29323	07/13/16	00194 NJ DIV.ALCOHOLIC BEV. CONTROL		3193
	16-00769	Liquor License Renewals	48.00	
29324	07/13/16	00212 NJ DCA - CODES & STANDARDS		3193
	16-00487	2016 STATE PERMIT SURCHARGE FE	2,271.22	
29325	07/13/16	00232 THE EMPIRE CLUB		3193
	16-00873	L.F.SENIOR LUNCHEON 6/21/2016	2,128.00	
29326	07/13/16	00341 BCUA SOLID WASTE MANAGEMENT		3193
	16-00045	SOLID WASTE DUMPG/RECYCL. TAX	943.77	
29327	07/13/16	00364 CLIFFSIDE BODY CORP.		3193
	16-00763	repair salter on dpw #4	417.73	
29328	07/13/16	00465 MAIN LOCK SHOP		3193
	16-00847	lock inserts combo door locks	45.00	
29329	07/13/16	00497 AMERICAN WEAR, INC.		3193
	16-00037	2016 DPW/UNIFORM SERVICES	352.00	
29330	07/13/16	00548 MICHAEL MICKENDROW		3193
	16-00931	TOLLS/JCB PAYLOADER REPAIR	45.40	
29331	07/13/16	00569 FREMGEN'S POWER EQUIPMENT		3193
	16-00845	chipper blades	310.00	
29332	07/13/16	00592 STAPLES ADVANTAGE		3193
	16-00743	OFFICE SUPPLIES/MUN.COURT	100.10	
	16-00772	MUN.COURT/OFFICE SUPPLIES	127.91	
	16-00778	office supplies --dpw	<u>39.05</u>	
			267.06	
29333	07/13/16	00617 NATURE'S CHOICE CORPORATION		3193
	16-00041	VEGETATIVE WASTE DISPOSAL 2016	2,034.00	

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PO #	Description				Contract
29334	07/13/16	00649 A SELF STORAGE			3193
16-00015	2016 RENTAL UNITS #5124 & 5160		38.00		
16-00016	2016 RENTAL UNIT #0222/SOCCER		29.00		
			<u>67.00</u>		
29335	07/13/16	00683 SUEZ WATER NEW JERSEY			3193
16-00042	WATER USAGE/ALL BOROUGH BLDGS		761.46		
16-00043	WATER USAGE/LIBRARY		76.31		
			<u>837.77</u>		
29336	07/13/16	00740 VERIZON WIRELESS - PUMP STA.			3193
16-00032	PUMP STATION #382346082-00001		18.87		
29337	07/13/16	00758 VIP CAR WASH			3193
16-00296	POLICE CAR WASHES 2016		66.00		
29338	07/13/16	00793 CLEAN ENTERPRISE CO INC			3193
16-00822	cleaning supplies Boro Hall		160.61		
16-00881	supplies for Tom -senior ctr		219.26		
			<u>379.87</u>		
29339	07/13/16	00925 GRAINGER			3193
16-00681	safety glasses, goof off etc		565.38		
16-00770	spray paint marker machine		82.38		
16-00821	combo door lock dpw garage		1,181.70		
			<u>1,829.46</u>		
29340	07/13/16	01007 HOME DEPOT OPERATIONS			3193
16-00875	June purchases		1,504.10		
29341	07/13/16	01126 LITTLE FERRY BOROUGH -CURRENT			3193
16-00112	2016 HEALTH,RX & DENTAL/LIBRAR		6,868.90		
16-00228	POSTAGE USE 2016/BOGOTA		217.62		
16-00229	2016 POSTAGE USE/LIBRARY		14.42		
16-00486	LANDSCAPING 2016/LIBRARY		325.00		
16-00887	2016 LIBRARY BUILDING INS.		11,648.00		
			<u>19,073.94</u>		
29342	07/13/16	01245 NJDEP,TRUST FUND MNGT.			3193
16-00009	2007 INDIAN LK REC.IMPV.-LOAN		5,378.48		
29343	07/13/16	01247 LITTLE FERRY BOROUGH-REC.TRUST			3193
16-00391	2016 COMMUNITY PASS FEES		204.99		
29344	07/13/16	01300 B.C.U.A. - SEWER AUTHORITY			3193
16-00299	2016 SEWER & DEBT SERV. CHARGE		313,119.00		
29345	07/13/16	01315 JOSEPH G. MONAGHAN, ESQ.			3193
16-00190	LEGAL SERVICES /2016		8,159.15		
29346	07/13/16	01318 W.E.TIMMERMAN EQUIPT.CO. INC.			3193
16-00771	repair street sweeper		726.00		

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29347	07/13/16	01386 TILCON/NEW YORK INC.			3193
	16-00777	blacktop for potholes and park	813.69		
	16-00798	Black Top for front apron of P	981.70		
			<u>1,795.39</u>		
29348	07/13/16	01400 ARROW ELEVATOR INC.			3193
	16-00017	2016 MONTHLY ELEVATOR INSP.	135.00		
29349	07/13/16	01429 CENTER FOR OCCUPATIONAL MED.			3193
	16-00745	FIRE/PHYSICAL - ERIC SCHUCK	378.00		
29350	07/13/16	01523 LUTZ BROS.			3193
	16-00841	stone for safety building	90.00		
	16-00842	stone dpw yard	1,080.00		
			<u>1,170.00</u>		
29351	07/13/16	01676 SUPERIOR DISTRIBUTORS CO.,INC.			3193
	16-00865	DEF fluid for dpw trucks	112.50		
29352	07/13/16	01710 VERIZON WIRELESS- #782587848-1			3193
	16-00033	#782587848-00001/POLICE CELL	226.79		
29353	07/13/16	01737 611 ROUTE 46 PARTNERS,LLC			3193
	16-00014	2016 POLICE ANTENNA RENTAL	100.00		
29354	07/13/16	01742 PROGRESSIVE BRICK			3193
	16-00862	block for basin repairs	507.60		
29355	07/13/16	01825 OFFICE OF THE PROSECUTOR			3193
	16-00836	POLICE/MARS MAINT. FEE - 2016	6,000.00		
29356	07/13/16	01877 NJ MUNICIPALITIES MAGAZINE			3193
	16-00825	NJ Mun. Magazine-2016-2017	80.00		
29357	07/13/16	02142 UNITED RENTALS NA,INC.			3193
	16-00796	1.5 TON DOUBLE DRUM ROLLER	1,193.00		
29358	07/13/16	02143 SOUTH BERGEN JOINT INS.FUND			3193
	16-00005	2016 JIF INS. FUND ASSEMENT	100,235.80		
29359	07/13/16	02155 L.J. METTLER CORP.			3193
	16-00882	maintenance for all HVAC units	2,483.00		
29360	07/13/16	02166 FFI PROFESSIONAL SAFETY SERV.			3193
	16-00663	FIRE DEPT. WORK SHIRTS W/PATCH	835.14		
	16-00666	FIRE/COATS,BOOTS GLOVES	383.00		
	16-00774	LEATHER FIRE FIGHTING BOOTS	525.00		
			<u>1,743.14</u>		
29361	07/13/16	02200 LITTLE FERRY LITTLE LEAGUE ORG			3193
	16-00832	2016 CONTRIBUTION TO L.L.	2,500.00		

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PO #	Description	Amount Paid	Contract	
29362	07/13/16	02431 BAKER & TAYLOR I&E SERV.		3193
15-00953	ADULT BOOKS - LIBRARY (SUMMER)	270.52		
15-00954	CHILDREN'S BOOKS (SUMMER)	79.92		
16-00253	BEST SELLER BOOKS(A Y)JAN.2016	29.91		
16-00351	AY BOOKS (BEST SELLERS)	14.92		
16-00442	BEST SELLER BOOKS (AY)- MARCH	16.67		
16-00443	ADULT BOOKS/LIBRARY (MARCH	60.54		
16-00624	AY BESTSELLER BOOKS - APRIL	160.58		
16-00625	ADULT BOOKS - APRIL 2016	137.54		
16-00626	CHILDRENS' BOOKS - APRIL	153.92		
16-00709	AY BOOKS - MAY 2016	188.14		
		<u>1,112.66</u>		
29363	07/13/16	02473 CENTER POINT LARGE PRINT		3193
16-00622	LARGE PRINT BOOKS - APRIL 2016	44.34		
16-00713	LARGE PRINT BOOKS - MAY 2016	44.34		
		<u>88.68</u>		
29364	07/13/16	02656 STATE OF N.J. PENSION		3193
16-00874	MEMBER SHORTAGE - 4th QTR.2014	17.35		
29365	07/13/16	02693 VERIZON WIRELESS - ADMIN.		3193
16-00517	NEW CELL #201-835-5121 (ADMIN)	49.27		
29366	07/13/16	02859 BAKER & TAYLOR ENTERTAINMENT		3193
16-00445	DVDs AND MUSIC (MARCH)	22.62		
16-00627	DVDs & MUSIC - APRIL 2016	36.36		
16-00712	DVDs/MUSIC - MAY 2016	108.51		
		<u>167.49</u>		
29367	07/13/16	02863 B-PROTECTED ALARM CO.		3193
16-00019	2016 MONITORING SERV./BORO BLD	29.85		
16-00020	ALARM & FIRE MONIT./LIBRARY	197.85		
		<u>227.70</u>		
29368	07/13/16	02865 KONICA MINOLTA BUSINESS SOLUTN		3193
16-00011	2016 MAINT. KONIKA COPIERS	86.58		
29369	07/13/16	02890 RACHLES/MICHELE'S OIL CO.INC.		3193
16-00039	GASOLINE/DIESEL FUEL DELIV.'16	5,380.68		
29370	07/13/16	02944 VERIZON WIRELESS		3193
16-00034	#201-912-4793/REC CELL(2016)	29.27		
29371	07/13/16	02957 NORTHERN TOOL & EQUIPMENT		3193
16-00766	metal saw and vice grip DPW	535.97		
29372	07/13/16	02965 ALTONA SHEET METAL		3193
16-00843	repair hockey goal	180.00		
29373	07/13/16	02979 CORRADO'S GARDEN CENTER		3193
16-00726	flowers for main st planters	1,593.25		

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29374	07/13/16	03011 LOWE'S		3193
16-00765	paint for court clerks room	79.74		
16-00788	quick set cement and sillcock	30.67		
16-00863	Lawn sprinklers, hoses and 3 s	360.71		
16-00876	wasp spray and ant spray	<u>22.04</u>		
		493.16		
29375	07/13/16	03022 VERIZON WIRELESS		3193
16-00035	#201-522-1498/BLDG.DEPT (2016)	29.27		
29376	07/13/16	03023 VERIZON WIRELESS		3193
16-00036	#201-4101662/551-223-9710/DPW	87.28		
29377	07/13/16	03104 JIM CLEVELAND PLUMBING & HEAT		3193
16-00682	PLUMBING REPAIR/LL & JAIL	830.00		
16-00867	plumbing repairs	<u>780.00</u>		
		1,610.00		
29378	07/13/16	03109 ZUIDEMA/ROYAL THRONE LLC		3193
16-00123	2016 PORTA TOILET RENTAL	290.00		
29379	07/13/16	03140 READY REFRESH BY NESTLE		3193
16-00237	2016 WATER COOLER RENT/BOTTLES	60.08		
29380	07/13/16	03178 DCRP-Defined Cont.Retirement P		3193
16-00239	2016 DCRP - BORO MATCH	211.39		
29381	07/13/16	03219 RFP SOLUTIONS INC.		3193
16-00018	2016 PHONE MAIN.T/BORO - DPW	278.92		
29382	07/13/16	03232 NEW HORIZON COMMUN.CORP.		3193
16-00023	2016 PHONE LINE - LIBRARY	106.10		
29383	07/13/16	03248 LORCO PETROLEUM		3193
16-00779	sludge disposal from oil tank	630.25		
16-00803	empty waste oil tank	<u>120.00</u>		
		750.25		
29384	07/13/16	03253 ONE CALL CONCEPTS, INC.		3193
16-00231	2016 CALL BEFORE YOU DIG SERV.	48.75		
29385	07/13/16	03320 BALANCE POINT PAYROLL		3193
16-00122	2016 PAYROLL PROCESSING	633.20		
29386	07/13/16	03321 UNEMPLOYMENT COST CONTROL, INC		3193
16-00013	UNEMPLOYMENT COST CONT. SERVIC	249.00		
29387	07/13/16	03322 CANON FINANCIAL		3193
16-00116	2016 COPIER MAINT./POLICE	77.14		
29388	07/13/16	03330 MASTER PEST CONTROL CO.		3193
16-00315	PEST CONSTROL ALL BORO BLDGS.	250.00		

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PO #	Description	Amount Paid	Contract	
29389	07/13/16	03426 JOSEPH SMENTKOWSKI, INC.		3193
	16-00526	2016 GARBAGE & RECYCL.CONTRACT	25,831.31	
	16-00818	2016 ROLL OFF CHARGES - G & R	<u>2,184.00</u>	
			28,015.31	
29390	07/13/16	03435 THOMAS J. UZZALINO		3193
	16-00932	FIRE ISNP./RE-INSP.6/20-7/5/16	420.00	
29391	07/13/16	03452 P&A AUTO PARTS - HACKENSACK		3193
	16-00800	solenoid for dpw #7	41.05	
29392	07/13/16	03487 THE RODGERS GROUP, LLC		3193
	16-00851	ANNUAL MAINT. FEE	7,900.00	
29393	07/13/16	03511 STALLION AUTO SERVICE		3193
	16-00946	June services	2,180.00	
29394	07/13/16	03524 JENNIFER ALI		3193
	16-00911	C.E.R.T. BLOODBORNE CLASS	50.00	
29395	07/13/16	03535 FIN'S MARINE INC.		3193
	16-00872	REPAIR- JOHNSON 9.9 BOAT MOTOR	520.46	
29396	07/13/16	03540 CLARKE CATON HINTZ		3193
	16-00838	AFFORDABLE HOUSING/RESEARCH	35.50	
	16-00859	TILCON RIVER FRONT REDEVLPMT	<u>2,988.21</u>	
			3,023.71	
29397	07/13/16	03569 RIVERDALE POWER MOWER		3193
	16-00795	shear pins and blades Toro	1,158.54	
29398	07/13/16	03579 HUDSON TIRE EXCHANGE		3193
	16-00767	1 tire PD 607	130.32	
29399	07/13/16	03597 COOPER PEST SOLUTIONS		3193
	16-00166	PEST CONTROL/SENIOR BLDG	110.00	
29400	07/13/16	03603 SPECTROTEL		3193
	16-00118	2016 BORO PHONE LINES	3,386.85	
	16-00185	LIBRARY PHONE MAINTENANCE	<u>91.53</u>	
			3,478.38	
29401	07/13/16	03605 LANGUAGE LINE SERVICES, INC.		3193
	16-00194	MUN.COURT/INTERPRETOR SERV.	15.40	
29402	07/13/16	06313 DIRECT ENERGY MARKETING, INC.		3193
	16-00301	2016 NJSEMS - GAS CONSUPTION	1,097.74	
	16-00302	2016 ELECTRIC -BORO/LIBRARY	4,838.22	
	16-00340	2016 DIRECT ENERG./STREET LIGH	<u>33.93</u>	
			5,969.89	
29403	07/13/16	06315 RICHARD MARICONDA		3193
	16-00893	STAPLES PURCHASE - RE-IMBURSMT	52.55	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
29404	07/13/16	06319 PENGUIN MANAGEMENT, INC. 16-00824 annual maintenance contract	1,548.00		3193
29405	07/13/16	06325 EVERBRIDGE, INC. 16-00757 NIXLE 360 ACCOUNT	6,778.00		3193
29406	07/13/16	06333 ENVIROMENTAL RENEWAL, LLC 16-00636 GRASS & VEGETATIVE - DUMPING	1,995.00		3193
29407	07/13/16	06341 NATIONWIDE EMPLOYEE BENEFITS 16-00007 2016 BORO VOLUNTEERS LIFE INS.	217.51		3193
29408	07/13/16	06361 THE NEW YORK TIMES 16-00857 NEW YORK TIMES SUBSCRIPTION	390.00		3193
29409	07/13/16	06365 XEROX FINANCIAL SERVICES 16-00193 COPIER LEASE/LIBRARY	115.75		3193
29410	07/13/16	06368 NETWORKFLEET, INC. 16-00040 GPS SERVICES 2016	284.25		3193
29411	07/13/16	ANNAM005 ANNA MOROLLA - PETTY CASH 16-00924 PATTY CASH RE-IMB.	205.13		3193
29412	07/13/16	ASSUR005 ASSURANT FIELD ASSET SERVICES 16-00886 OVER PYT.-ABANDONED/FORECLOSED	400.00		3193
29413	07/13/16	DARTCOMP DART COMPUTER SERVICES, INC. 16-00706 I.T. SERVICES 1ST QRTR	1,518.75		3193
29414	07/13/16	E-ZPASS NEW JERSEY E-ZPASS 16-00923 RE-PLANISH ACCT.2000122768650	100.00		3193
29415	07/13/16	EJGSP005 EJG SPORTS 16-00212 FIRE PREV. UNIFORM SHIRTS	450.00		3193
29416	07/13/16	GETAC005 GET-A-CAN, INC. 16-00167 2016 GRASS & VEGIT.WASTE P/U	3,480.00		3193
29417	07/13/16	HMMC HACKENSACK MEADOWLANDS MUN.COM 16-00837 MUNICIPAL FUNDING/H.M.M.C.	1,000.00		3193
29418	07/13/16	HOFFMANE HOFFMAN EQUIPMENT. 16-00848 repair parts JCB payloader	1,019.49		3193
29419	07/13/16	LITTL010 LITTLE FERRY PAL 16-00834 2016 CONTRIBUTION/PAL FOOTBALL	6,000.00		3193
29420	07/13/16	MORTG005 MORTGAGE CONTRACTING SERVICES 16-00885 OVER PYT.- ABANDONED/FORECLOSE	100.00		3193
29421	07/13/16	RP BOE VILLAGE OF RIDGEFIELD PARK BOE 16-00427 2016 SUMMER REC.BUS TRIPS	750.00		3193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
29422	07/13/16	SAFEG005 SAFEGUARD PROPERTIES			3193
16-00884		OVER PYT.- REGIST.OF FORECLOSE	800.00		
29423	07/13/16	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			3193
16-00311	2016	BORO SOLAR POWER USAGE	1,138.04		
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		119	0	2,190,149.91
	Direct Deposit:		0	0	0.00
	Total:		<u>119</u>	<u>0</u>	<u>2,190,149.91</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	38,323.91	0.00	0.00	38,323.91
CURRENT FUND	6-01	2,151,826.00	0.00	0.00	2,151,826.00
Total of All Funds:		<u>2,190,149.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,190,149.91</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29424 to 29425  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29424	07/13/16	02988 N.J.STATE HEALTH - ACTIVE EMPL					3199
16-00001	6	MAY'16 ACTIVE EMPL.HEALTH & RX	95,582.97	6-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			
16-00002	8	JUL.2016 ACTIVE EMPL. - DENTAL	3,225.20	6-01-23-220-093	Budget		2 1
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>98,808.17</u>				
29425	07/13/16	02989 N.J.STATE HEALTH - RETIREES					3199
16-00003	8	JUL.16 RETIRE/HEALTH RX&DENTAL	45,821.13	6-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	144,629.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>144,629.30</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	144,629.30	0.00	0.00	144,629.30
Total of All Funds:		<u>144,629.30</u>	<u>0.00</u>	<u>0.00</u>	<u>144,629.30</u>

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July 15, 2016  
11:41 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29440 to 29440  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29440	07/15/16	01247		LITTLE FERRY BOROUGH-REC.TRUST			3202
16-00391	6	JUN 2016 COMMUNITY PASS FEES	204.99	6-01-28-370-032 COMMUNITY PASS FEES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	204.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>204.99</u>	<u>0.00</u>

Re-issued  
Void ck #

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	204.99	0.00	0.00	204.99
Total of All Funds:		<u>204.99</u>	<u>0.00</u>	<u>0.00</u>	<u>204.99</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 5016 to 5021  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
5016	07/13/16	00174 THE RECORD - NJ MEDIA GROUP		3194
16-00831	Bond Ord. #1464-13-16-Introduc	103.95		
5017	07/13/16	00201 JOB & JOB CONSULTING ENGINEERS		3194
16-00316	BASSANO FIELD TURF - PREL.DRAW	3,394.88		
5018	07/13/16	02643 MASER CONSULTING, P.A.		3194
15-01018	PROF. SERV./LOSEN SLOTE SELF	8,846.25		
5019	07/13/16	06374 GameTime		3194
16-00595	Swings for Mehrhof Rd park	3,312.36		
5020	07/13/16	ITS ISLAND TECH SERVICES (ITS)		3194
16-00716	COMPUTERS FOR POLICE VEHICLES	7,696.00		
5021	07/13/16	WINNERFO WINNER FORD - CHERRY HILL		3194
16-00377	2016 POLICE VEHICLES (3)	77,130.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	100,483.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	100,483.44	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	100,483.44	0.00	0.00	100,483.44
Total of All Funds:		<u>100,483.44</u>	<u>0.00</u>	<u>0.00</u>	<u>100,483.44</u>

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Range of Checking Accts: DOG TRUST to DOG TRUST      Range of Check Ids: 1470 to 1470  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1470	07/13/16	01534 NEW JERSEY DEPT.OF HEALTH & SR							3195
16-00235	7	JUNE 2016 DOG LICENSES	12.60	T-12-56-850-800	Budget				1 1
				DOG - DUE STATE OF NJ.					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.60	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	12.60	0.00	0.00	12.60
Total of All Funds:		<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60</u>

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Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1226 to 1231  
 Report Type: All Checks    Report Format: Condensed    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
1226	07/13/16	00665 JAN PROMOTIONS, INC.			3197
16-00878	CUPS/FAMILY FUN DAY		575.00		
1227	07/13/16	01126 LITTLE FERRY BOROUGH -CURRENT			3197
16-00828	REC TRUST INTEREST MAY 2016		14.06		
16-00942	JUNE 2016 REC TRUST INTEREST		<u>13.93</u>		
			27.99		
1228	07/13/16	LINDA005 LINDA SZCZEPKOWSKI			3197
16-00930	REFUND - ZUMBA #2 SESSION		50.00		
1229	07/13/16	NICOL010 NICOLETTA CAVALIERI			3197
16-00928	REFUND - ZUMBA 2 SESSION		50.00		
1230	07/13/16	SUSAN005 SUSAN BOULIGA			3197
16-00927	REFUND - ZUMBA SESSION #2		50.00		
1231	07/13/16	TAERI005 TAERIAH KIM			3197
16-00929	REFUND - ZUMBA #2 SESSION		50.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	802.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	6	0	802.99	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	802.99	0.00	0.00	802.99
Total of All Funds:		<u>802.99</u>	<u>0.00</u>	<u>0.00</u>	<u>802.99</u>

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Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1111 to 1111  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1111	07/13/16	01126 LITTLE FERRY BOROUGH -CURRENT					3198
16-00829	1	GEN TRUST INTEREST MAY 2016	85.08	T-16-56-900-000	Budget		1 1
				DUE TO CURRENT FUND			
16-00849	1	PRIVATE DETAIL/ATLANTIC INFRAR	935.00	T-16-56-886-800	Budget		2 1
				POLICE PRIVATE DETAIL/TRUST			
16-00907	1	PRIVATE DETAIL/LEWIS TREE	1,870.00	T-16-56-886-800	Budget		3 1
				POLICE PRIVATE DETAIL/TRUST			
16-00943	1	JUNE 2016 GEN TRUST INTEREST	76.32	T-16-56-900-000	Budget		4 1
				DUE TO CURRENT FUND			
			<u>2,966.40</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,966.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,966.40</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	2,966.40	0.00	0.00	2,966.40
Total of All Funds:		<u>2,966.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,966.40</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 5015 to 5015  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
5015	07/11/16	06349 PALISADES SALES CORP.							3192
16-00596	1	COMPUTERS FOR FIRE DEPT.	429.30	C-04-55-905-024 ACQ.COMPUTER & IT ITEMS	Budget			1	1
16-00596	2	COMPUTERS FOR FIRE DEPT.	2,135.70	C-04-55-998-030 COMPUTER UPGRADES	Budget ORD.#1394			2	1
16-00596	3	MICROSOFT OFFICE & BUSENISS'16	657.00	C-04-55-998-030 COMPUTER UPGRADES	Budget ORD.#1394			3	1
16-00675	1	MS OFFICE H&B 2016/BLDG.DEPT.	219.00	C-04-55-998-030 COMPUTER UPGRADES	Budget ORD.#1394			4	1
			<u>3,441.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,441.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,441.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	3,441.00	0.00	0.00	3,441.00
Total of All Funds:		<u>3,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,441.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29288 to 29288  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29288	06/15/16	03426 JOSEPH SMENTKOWSKI, INC.					3174
16-00818	2	MAR-MAY 2016 ROLL OFF CHARGES	1,512.00	6-01-26-305-029	Budget		1 1
				GARBAGE HAULER/SANITATION			
16-00818	3	MAR-MAY 2016 ROLL OFF CHARGES	2,688.00	6-01-26-305-029	Budget		2 1
				GARBAGE HAULER/SANITATION			
			<u>4,200.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,200.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,200.00	0.00	0.00	4,200.00
Total of All Funds:		<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29291 to 29291  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29291	06/17/16	LAWND005 Lawn Doctor					3176
16-00820	2	LAWN SERVICES FOR BORO PROPTY	900.00	6-01-26-310-024	Budget		1 1
				MAINTENANCE/BLDGS&GRNDS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	900.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	900.00	0.00	0.00	900.00
Total of All Funds:		<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29292 to 29292  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29292	06/22/16	RAYLU005 RAY LUCAS					3177
16-00776	1	ALLIANCE SPEAKER/DANGER PRESCR	2,000.00	G-02-41-703-042	Budget		1 1
				MUN.DRUG ALLIANCE GRANT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29293 to 29293  
 Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
29293	06/24/16	01757 LITTLE FERRY BOROUGH -PAYROLL		3178
	16-00871 PAYROLL #11 - P/P:6/1-6/15/16	251,534.16		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	251,534.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	251,534.16	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	251,534.16	0.00	0.00	251,534.16
Total of All Funds:		<u>251,534.16</u>	<u>0.00</u>	<u>0.00</u>	<u>251,534.16</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29294 to 29294  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29294	06/27/16	00625 NJ MOTOR VEHICLE SERVICES					3179
16-00896	1	REGIST.-TITLE - 2016 FORD F150	60.00	6-01-26-315-110	Budget		1 1
				POLICE VEHICLES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	60.00	0.00	0.00	60.00
	Total of All Funds:	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29295 to 29295  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29295	06/27/16	00625 NJ MOTOR VEHICLE SERVICES					3180
16-00897	1	TITLE REG. - POLICE FORD EXPL.	60.00	6-01-26-315-110	Budget		1 1
				POLICE VEHICLES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29296 to 29296  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29296	06/27/16	00625 NJ MOTOR VEHICLE SERVICES					3181
16-00898	1	REGIST.-TITLE - 2016 FORD EXPL	60.00	6-01-26-315-110	Budget		1 1
				POLICE VEHICLES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29297 to 29297  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29297	06/28/16	NEXCU005 NEXCUT SHREDDING					3182
16-00870	1	SHREDDING FOR COURT AND POLICE	145.16	6-01-43-490-299	Budget		1 1
				MISC./MUN. COURT			
16-00870	2	SHREDDING FOR COURT AND POLICE	74.84	6-01-25-240-299	Budget		2 1
				MISC./POLICE			
			<u>220.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	220.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>220.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	220.00	0.00	0.00	220.00
Total of All Funds:		<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29298 to 29298  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29298	06/29/16	01913 LITTLE FERRY BOROUGH -GENR'L					3185
16-00904	1	2015 DPW -O/T MOVE TO GEN.TRUS	2,579.92	5-01-26-290-014 OVERTIME/DPW	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,579.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,579.92	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,579.92	0.00	0.00	2,579.92
Total of All Funds:		<u>2,579.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,579.92</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29299 to 29299  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29299	07/06/16	PAINT005 PAINTBRUSH STUDIO					3186
16-00128	3	BALANCE DUE - 7/7/16 TRIP	760.00	6-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	760.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	760.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	760.00	0.00	0.00	760.00
Total of All Funds:		<u>760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29300 to 29300  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29300	07/06/16	KERAS005 KERASOTES THEATRES					3187
16-00855	2	SUMMER REC. TRIP 7/13/2016	756.00	6-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			
16-00855	3	CREDIT FROM 2015 TRIP	107.75	6-01-28-370-178	Budget		2 1
				TRIPS/SUMMER REC.			
			<u>648.25</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	648.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>648.25</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	648.25	0.00	0.00	648.25
Total of All Funds:		<u>648.25</u>	<u>0.00</u>	<u>0.00</u>	<u>648.25</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29301 to 29301  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29301	07/06/16	PRISM005 PRISMATIC MAGIC LLC					3188
16-00350	1	7/8/2016 REC./LASERMANIA PROG.	745.00	6-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	745.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	745.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	745.00	0.00	0.00	745.00
Total of All Funds:		<u>745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29302 to 29302  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29302	07/06/16	02017 ESSEX COUNTY/TURTLE BACK ZOO					3189
16-00901	1	SUMMER REC. TRIP 7/19/2016	486.00	6-01-28-370-177	Budget		1 1
				SUMMER RECREATION PROGRAM			
16-00901	2	CREDIT FROM 2015 TRIP	21.00	6-01-28-370-177	Budget		2 1
				SUMMER RECREATION PROGRAM			
			<u>465.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	465.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>465.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	465.00	0.00	0.00	465.00
Total of All Funds:		<u>465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465.00</u>

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July 8, 2016  
12:19 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 29303 to 29303  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
29303	07/08/16	02016 BOWLER CITY					3190
16-00913	2	SUMMER REC. TRIPS 7/11	288.00	6-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	288.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	288.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	288.00	0.00	0.00	288.00
Total of All Funds:		<u>288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.00</u>

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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1469 to 1469  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1469	06/29/16	01126 LITTLE FERRY BOROUGH -CURRENT					3184
16-00903	1	MOVE EXCESS FUNDS IN DOG TRUST	777.20	T-12-56-850-801	Budget		1 1
				RESERVE FOR DOG TRUST			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	777.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	777.20	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	777.20	0.00	0.00	777.20
Total of All Funds:		<u>777.20</u>	<u>0.00</u>	<u>0.00</u>	<u>777.20</u>

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June 29, 2016  
10:20 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1225 to 1225  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1225	06/29/16	03403 SHERMAN SPECIALTY, INC.					3183
16-00730	2	SHIPPING CHARGE	13.56	T-15-56-885-800	Budget		1 1
				FAMILY FUN DAY			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.56	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	13.56	0.00	0.00	13.56
Total of All Funds:		<u>13.56</u>	<u>0.00</u>	<u>0.00</u>	<u>13.56</u>

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**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 220

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

*BM*

**RE: EXTENDING TAX BILL DUE DATE**

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Whereas, N.J.S.A. 54:4-67 permits the Mayor and Council of each municipality to fix the rate of interest to be charged for the nonpayment of taxes on or before the date when they would become delinquent; and

Whereas, the Mayor and Council of the Borough of Little Ferry, set forth said interest rate by Resolution #39 at their January 7, 2016 meeting; and

Whereas, the Borough of Little Ferry was unable to mail its 2016/2017 property tax bills on or before June 14th as required by N.J.S.A. 54:4-66.2 due to the failure on the part of the State of New Jersey to certify state aid funding in a timely manner to permit the Bergen County Board of Taxation to certify the 2016 municipal tax rate and apportionment of taxes; and

Whereas, this delay will result in the late mailing of the 2016/2017 tax bills to Borough property owners;

Now, Therefore Be It Resolved, by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey, that the interest rate for the nonpayment of 3rd quarter 2016 property taxes shall be fixed at zero (0%) percent until August 26, 2016.

Be It Further Resolved, that if payment of the 3rd quarter 2016 property tax is not made on or before August 26, 2016, the time period set forth above, then the interest rate for nonpayment of the 3rd quarter 2016 property tax shall revert back to

the original interest rate established in Resolution #39 and shall be charged from the statutory payment date for 3rd quarter property taxes of August 1, 2016.

ATTEST:



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016  
 RESOLUTION #: 221  
 MOTION BY: C/M Anzalone  
 SECOND BY: C/M Muller

RE: APPROVING RENEWAL OF LIQUOR LICENSE <sup>B1</sup> FOR INVIVOSTILL, LLC

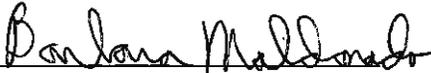
WHEREAS, Invivostill, LLC is in the status of a “pocket license”, (an inactive license) and has applied for the renewal of their Plenary Retail Consumption License for the 2016–2017 license term; and

WHEREAS, Invivostill, LLC has filed with the State of New Jersey, Division of Alcoholic Beverage Control, the Liquor License Renewal Application and has paid the appropriate license fees to both the State of New Jersey and the Borough of Little Ferry; and

WHEREAS, no objections have been filed with the Borough Clerk to date and Invivostill, LLC has complied with all legal requirements;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the application for the renewal of Plenary Retail Consumption License No. 0230-33-011-006 be and is hereby approved for the 2016–2017 license term.

ATTEST:

  
 Barbara Maldonado,  
 Borough Clerk

  
 Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION NO. 222

MOTION BY: C/M Anzalone

SECONDED BY: C/M Muller

**Re: Authorizing Johnson Soils Company to prepare the Bid Specifications for  
the installation of the Municipal Complex Emergency Standby Generator**

---

**WHEREAS**, the Borough is in need of retaining professional engineering services for the preparation of bid specifications for the installation of the municipal complex emergency standby generator; and,

**WHEREAS**, Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) authorizes the awarding of Professional contracts without competitive bidding provided the same does not exceed the sum of \$17,500.00; and

**WHEREAS**, the Borough has received a proposal to prepare project bid specifications from Johnson Soils Company in the amount of One Thousand Two Hundred Dollars (\$1,200); and

**WHEREAS**, the proposal submitted by Johnson Soils Company has been recommended by the Borough Administrator; and

**WHEREAS**, the Chief Financial Officer has provided to the Governing Body a certificate in writing pursuant to N.J.A.C. 5:34-2 that funds are available to pay for the subject matter of this Resolution; and

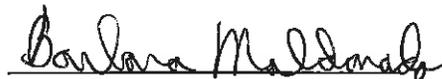
**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the proposal received by Johnson Soils Company dated July 12, 2016 for the preparation of bid specifications for the installation of the emergency standby generator at the Little Ferry Municipal Building is awarded to Johnson Soils Company located at 66 Glen Avenue, Glen Rock, NJ 07452 in the amount of One Thousand Two Hundred Dollars (\$1,200); and,

**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk; and

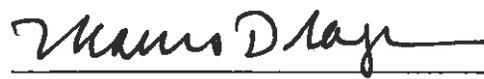
**BE IT FURTHER RESOLVED** that Johnson Soils Company shall be paid a sum not to exceed \$1,200 for all services related to the subject matter of this Resolution; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the Bergen Record.

**BE IT FURTHER RESOLVED** that the Borough Administrator is hereby authorized and instructed to execute said contract.



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.



Barbara Maldonado,  
Borough Clerk

## CERTIFICATION OF AVAILABILITY OF FUNDS

---

This is to Certify to the Municipal Council of the  
**BOROUGH OF LITTLE FERRY**  
Funds for the following Resolution(s) are available.

**Resolution Date:** July 12, 2016

**Resolution Number:** 222

**Vendor:** Johnson Soils Company  
66 Glen Ave.  
Glen Rock, NJ 07452

**Purchase Order No.:** 16-00950

**Purpose:** Authorizing Johnson Soils Company to prepare the Bid Specifications for the installation of the Municipal Complex Emergency Standby Generator

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-907-232	2016	\$1,200.00	Ord#1435-43-15

**Total: \$1,200.00**

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**Only amounts for 2016 Budget Year have been Certified**

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**Amounts for future years are contingent upon sufficient funds being appropriated.**

  
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 223

MOTION BY: C/M Anzalone

SECONDED BY C/M Muller

*BM*

**Re: Authorizing the Borough of Little Ferry to enter into a cooperative pricing agreement with the Educational Services Commission of New Jersey**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Educational Services Commission of New Jersey, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

**WHEREAS**, on July 12, 2016, the Governing Body of the Borough of Little Ferry, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

**NOW, THEREFORE BE IT RESOLVED** this Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Little Ferry; and

**BE IT FURTHER RESOLVED** pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Borough Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency; and

**BE IT FURTHER RESOLVED** the Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

ATTEST:

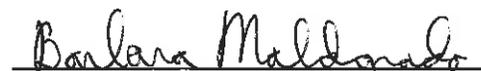


Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.



Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Lanum	X				
Muller	X				
Sarlo			X		
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

ADOPTED: July 12, 2016

RESOLUTION #: 224

MOTION: C/M Anzalone

SECOND: C/M Muller

**RE: RESOLUTION APPOINTING CLASS 1B SPECIAL LAW ENFORCEMENT OFFICERS**

---

WHEREAS, the Mayor and Council of the Borough of Little Ferry may appoint Special Law Enforcement Officers consistent with the terms and conditions set forth in the Special Law Enforcement Officers' Act; and

WHEREAS, the Police Chief has recommended the appointment of additional Special Law Enforcement for special events, traffic control and for other occasions when additional coverage is needed; and

WHEREAS, the appointment of each candidate is contingent upon meeting the necessary conditions, including completion of background investigation and the filing of fingerprints with the F.B.I. and N.J.S.P, medical release and psychological evaluation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby appoint the following individuals as Class 1B Special Law Enforcement Officers effective immediately with a term expiring on December 31, 2016:

Giuseppe Monteleone

Michael Monforte

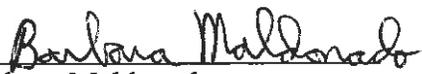
Ryan Stanek

Michael DeFilippis

Nour Kanaan

Richard Mills

BE IT FURTHER RESOLVED that compensation for this position shall be set forth in the current salary ordinance.

  
\_\_\_\_\_  
Barbara Maldonado  
Borough Clerk

  
\_\_\_\_\_  
Mauro D. Raguseo  
Mayor

**BOROUGH OF LITTLE FERRY**

**RESOLUTION No.**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez			X		
Muller	X				
Sarlo			X		
Lanum	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	3	0	3	0	0

DATE: July 12, 2016

RESOLUTION #: 225

MOTION BY: C/M Anzalone

SECOND BY: C/M Muller

**Re: Approval of Change Order No. 1 Regarding "Improvement of Lakeview Field"**

---

**WHEREAS**, the Mayor and Council of the Borough of Little Ferry and Dakota Excavating Contracting, Inc., (hereinafter; Dakota) are parties to a contract for the Improvement of Lakeview Field Project; and

**WHEREAS**, the original contract amount approved by the Mayor and Council was in the amount of Two Million, One Hundred Sixty Three Thousand, Eight Hundred Twenty Seven dollars and .00 cents (\$2,163,827.00); and

**WHEREAS**, a number of changes as set forth in a letter from Dakota to Ken Job dated July 12, 2016, and are deemed for the purpose of this Resolution to be Change Order No. 1 attached hereto and incorporated herein; and

**WHEREAS**, the Borough has approved items number 1 (\$31,700.00), 2 (\$71,900.00), 3 (\$78,300.00), 4 (\$23,800.00), and 7 (\$21,500.00); and

**WHEREAS**, the new net contract amount as a result of Change Order No. 1 is Two Million, Three Hundred Ninety One Thousand, Twenty Seven dollars (\$2,391,027.00); and

**WHEREAS**, the execution of Change Order No. 1 will not substantially change the quality or character of the items or work to be provided, inasmuch as such would not have been a determining factor in the original bidding; and

**WHEREAS**, the execution of Change Order No. 1, together with all previously executed change orders, will not cause the originally awarded contract price to be exceeded by more than 20%; and

**WHEREAS**, the Chief Financial Officer has provided to the Governing Body a certificate in writing pursuant to N.J.A.C. 5:34-2 that funds are available to pay for the subject matter of this Resolution; and

**WHEREAS**, said certification has designated specifically the line item appropriation(s) of the official budget to which the contract will be officially charged;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that, Dakota Excavating Contracting, Inc., be authorized to perform the changes as set forth in Change Order No. 1; and

**BE IT FURTHER RESOLVED** that this Resolution is specifically contingent upon the Borough receiving a more formal Change Order setting forth the items approved herein; and

**BE IT FURTHER RESOLVED** that this Resolution is specifically contingent upon the Borough receiving approval for the Change Order from the New Jersey Economic Development Authority (EDA); and

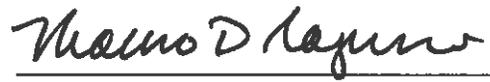
**BE IT FURTHER RESOLVED** that assuming the Change Order is approved by the EDA as being within the scope of the project then the Borough Engineer and Borough Administrator is hereby authorized to execute Change Order No. 1 on behalf of the Governing Body; and

**BE IT FURTHER RESOLVED** that the contract between the parties referred to above shall be amended to reflect the changes approved herein; and

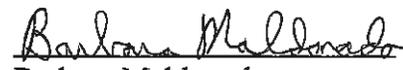
**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on July 12, 2016.

  
Barbara Maldonado,  
Borough Clerk

## CERTIFICATION OF AVAILABILITY OF FUNDS

---

This is to Certify to the Municipal Council of the  
**BOROUGH OF LITTLE FERRY**  
Funds for the following Resolution(s) are available.

**Resolution Date:**     **July 12, 2016**

**Resolution Number:**     **225**

**Vendor:**                 **Dakota Excavating Contractor, Inc.**  
                                  **481 Hackensack Ave., #2B**  
                                  **Hackensack, NJ 07601**

**Purchase Order No.:**     **16-00635**

**Purpose:**                 **Approval of Change Order No. 1 Regarding "Improvement of Lakeview Field"**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-908-021	2016	\$227, 200.00	Ord # 1436-44-15

**Total: \$227,200.00**

**Only amounts for 2016 Budget Year have been Certified**

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**Amounts for future years are contingent upon sufficient funds being appropriated.**

  
**Chief Financial Officer**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.